

City Treasurer Financial Report

Fund 31 (2E) Project Update

2E Use Tax	REVENUES				
ADJUSTED BUIDGET Actual Budget		2022	Jan-22	YTD	
2E Use Tax		ADJUSTED BUDGET	Actual		Budget
2E Use Tax	2E Sales Tax	\$4,185,737	\$484,510	\$484,510	12%
2E Auto Use Tax \$227,370 \$27,894 \$27,894 12% 2E Audit Proceeds \$41,667 \$0 \$0 0% TOTAL TAXES \$5,666,306 \$732,812 \$732,812 13% INTEREST INCOME \$6,060 \$196 \$196 3% TOTAL REVENUE \$5,672,366 \$733,008 \$733,008 13% EXPENDITURES 2022 Jan-22 YTD % of Budget CLEAR CREEK CROSSING \$0 \$0 \$0 \$0 Professional Services \$0 \$0 \$0 \$0 Construction \$0 \$0 \$0 \$0 WARD STATION \$0 \$0 \$0 \$0 WADSWORTH EA \$0 \$0 \$0 \$0 WO \$0 \$0 \$0 \$0 Construction \$384,783 \$0 \$0 \$0 WADSWORTH EA \$0 \$0 \$0 \$0 \$0 FOYSAL WADSWORTH \$384,783 \$0 \$0 <td>2E Use Tax</td> <td></td> <td></td> <td></td> <td>14%</td>	2E Use Tax				14%
2E Audit Proceeds	2E Building Use Tax	\$1,069,865	\$200,159	\$200,159	19%
TOTAL TAXES	2E Auto Use Tax	\$227,370	\$27,894	\$27,894	12%
INTEREST INCOME \$6,060	2E Audit Proceeds	\$41,667	\$0	\$0	0%
State	TOTAL TAXES	\$5,666,306	\$732,812	\$732,812	13%
2022	INTEREST INCOME	\$6,060	\$196	\$196	3%
CLEAR CREEK CROSSING	TOTAL REVENUE	\$5,672,366	\$733,008	\$733,008	13%
CLEAR CREEK CROSSING	EVDENDITURES				
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